

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 83 Export-Import Bank of the United States**

SGL Agency/Central Fid.	Agency F A C T S	Agency I F C S	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 83 Export-Import Bank of the United States			
Payable / Receivable			
2225F.16 :		\$0	
2215F.16 :	\$907	\$907	
<i>Total</i>	\$907	\$907	\$0
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$249	\$249	
<i>Total</i>	\$249	\$249	\$0

Central Fiduciary:**OPM**

AGENCY: 83 Export-Import Bank of the United States

Payable / Receivable			
2213F.24 :	\$301,796	\$301,796	
<i>Total</i>	\$301,796	\$301,796	\$0
Expense / Revenue			
6400F.24 :	\$4,617,041	\$4,617,041	
<i>Total</i>	\$4,617,041	\$4,617,041	\$0